

Party Table 3
Federal Financial Activity of Republican Party Committees Through September 30 of the Election Year

	Q3 2012	Q3 2010	Q3 2008	Q3 2006	Q3 2004	Q3 2002	Q3 2000	Q3 1998	Q3 1996	Q3 1994
Republican National Committee										
Receipts	\$331,182,396	\$166,083,881	\$309,818,564	\$199,473,929	\$305,878,944	\$167,017,253	\$184,859,728	\$99,260,446	\$183,020,560	\$85,601,088
Individuals	\$192,659,786	\$150,197,102	\$233,122,710	\$186,773,390	\$295,834,317	\$126,487,141	\$149,028,735	\$68,925,502	\$131,222,968	\$66,696,620
Other Cmte's	\$2,938,176	\$875,815	\$2,111,092	\$2,091,736	\$2,902,880	\$608,434	\$1,283,082	\$266,920	\$646,115	\$416,310
Transfers from other National	\$0	\$43,500	\$1,289,228	\$2,459,031	\$2,468,333	\$517	\$727,529	\$400,000	\$55,000	\$0
Transfers from State/Local	\$83,231	\$408,168	\$177,535	\$827,696	\$0	\$0	\$0	\$0	\$0	\$0
Disbursements	\$249,352,191	\$177,542,600	\$235,418,675	\$187,803,359	\$239,497,824	\$162,451,146	\$160,422,458	\$98,906,440	\$179,930,477	\$81,149,046
Contributions	\$15,000	\$45,769	\$327,400	\$431,195	\$242,993	\$169,000	\$382,500	\$43,986	\$71,518	\$333,039
Coord. Expend.	\$21,302,740	\$386,188	\$4,568,012	\$1,250,494	\$347,238	\$5,991,343	\$16,059,520	\$588,255	\$8,330,652	\$500,077
Independent Expend.	\$27,939,630	\$0	\$10,754,253	\$4,234,942	\$12,000	\$0	\$0	\$0	\$0	\$0
Transfers to other National	\$0	\$4,074,000	\$0	\$2,000,000	\$0	\$300,000	\$0	\$5,670	\$0	\$480,000
Transfers to State/Local	\$28,034,061	\$13,307,147	\$4,495,115	\$15,025,563	\$15,092,814	\$0	\$0	\$0	\$0	\$10,010
Cash on Hand	\$82,555,860	\$3,700,068	\$77,508,107	\$26,337,881	\$71,244,888	\$29,686,441	\$26,025,584	\$1,405,382	\$3,814,845	\$6,708,462
Debts Owed By	\$9,900,000	\$4,593,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
National Republican Senatorial Committee										
Receipts	\$93,922,886	\$86,684,762	\$74,309,737	\$74,364,828	\$65,637,490	\$60,100,141	\$48,065,299	\$55,588,003	\$57,075,547	\$59,928,883
Individuals	\$66,789,011	\$67,926,119	\$60,437,772	\$58,705,399	\$53,872,467	\$37,319,501	\$29,635,254	\$37,852,730	\$45,720,181	\$54,836,039
Other Cmte's	\$12,141,820	\$11,779,477	\$10,765,413	\$11,915,286	\$10,215,773	\$3,534,150	\$3,787,000	\$3,565,220	\$2,930,639	\$1,634,870
Transfers from other National	\$0	\$2,105,670	\$28	\$1,000,000	\$0	\$0	\$0	\$0	\$320,000	\$480,000
Transfers from State/Local	\$9,000	\$0	\$163,000	\$102,500	\$0	\$0	\$0	\$0	\$0	\$0
Disbursements	\$70,929,943	\$68,138,656	\$57,041,968	\$63,321,070	\$49,154,724	\$51,461,755	\$41,183,676	\$54,484,025	\$50,413,654	\$53,667,282
Contributions	\$732,700	\$1,021,100	\$135,000	\$311,292	\$759,520	\$455,977	\$417,834	\$353,891	\$751,500	\$550,388
Coord. Expend.	\$2,992,810	\$7,057,794	\$1,429,091	\$3,537,117	\$3,272,489	\$553,206	\$172	\$25,645	\$585,432	\$4,275,703
Independent Expend.	\$7,619,063	\$2,749,953	\$11,353,869	\$6,272,481	\$4,838,194	\$0	\$600	-\$118,742	\$1,954,268	\$0
Transfers to other National	\$0	\$0	\$355,350	\$0	\$0	\$0	\$0	\$373,435	\$435,000	\$1,750
Transfers to State/Local	\$7,598,043	\$723,698	\$281,666	\$10,000	\$173,503	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$23,111,259	\$19,294,683	\$17,377,681	\$12,060,737	\$17,240,107	\$9,866,459	\$7,228,731	\$1,181,883	\$6,902,930	\$6,561,276
Debts Owed By	\$0	\$0	\$0	\$0	\$0	\$0	\$427,246	\$923,291	\$171,566	\$0
National Republican Congressional Committee										
Receipts**	\$128,323,104	\$101,985,151	\$100,329,022	\$143,283,392	\$148,293,546	\$82,016,008	\$75,668,334	\$55,502,335	\$61,128,511	\$20,699,809
Individuals	\$53,519,940	\$62,288,346	\$67,584,499	\$96,951,204	\$121,222,467	\$60,969,246	\$55,660,068	\$41,161,662	\$52,693,710	\$14,808,522
Other Cmte's	\$51,686,875	\$33,823,197	\$30,778,123	\$35,421,720	\$24,592,385	\$14,539,474	\$12,997,331	\$11,689,757	\$5,191,518	\$2,254,577
Transfers from other National	\$0	\$2,049,000	\$524,148	\$1,000,000	\$0	\$2,420,000	\$0	\$0	\$2,090,000	\$2,421,050
Transfers from State/Local	\$506,000	\$500	\$0	\$105,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Disbursements**	\$101,336,605	\$83,884,230	\$83,617,288	\$109,304,621	\$124,788,955	\$99,429,198	\$82,942,638	\$54,692,378	\$61,351,418	\$20,570,745
Contributions	\$590,150	\$532,364	\$649,838	\$351,889	\$443,061	\$673,643	\$642,280	\$666,298	\$950,626	\$260,743
Coord. Expend.	\$2,517,981	\$2,757,828	\$1,630,068	\$742,681	\$964,349	\$278,225	\$798,056	\$967,653	\$763,449	\$619,624
Independent Expend.	\$27,768,830	\$13,199,247	\$6,520,515	\$20,257,886	\$9,704,097	\$91,048	\$548,800	\$0	\$0	\$0
Transfers to other National	\$0	\$296,449	\$964,498	\$890,925	\$1,733,333	\$67,921	\$12,268	\$2,589,642	\$675,000	\$104,800
Transfers to State/Local	\$7,789,600	\$1,052,500	\$10,000	\$379,000	\$4,749,500	\$3,974,852	\$0	\$10,000	\$0	\$0
Cash on Hand	\$29,524,800	\$18,958,767	\$17,373,200	\$37,164,386	\$25,768,309	\$840,710	\$2,063,149	\$4,645,483	\$3,109,041	\$141,437
Debts Owed By	\$0	\$0	\$47,801	\$0	\$0	\$807,574	\$429,157	\$1,174,893	\$556,074	\$450,082
Republican State/Local (Federal Funds)										
Receipts	\$161,999,666	\$108,781,687	\$115,736,563	\$105,413,747	\$131,230,558	\$185,732,165	\$195,636,071	\$120,339,600	\$126,984,471	\$79,423,037
Individuals	\$65,815,409	\$70,203,567	\$74,206,951	\$76,639,289	\$91,638,215	\$79,495,381	\$82,649,282	\$57,184,221	\$65,235,034	\$45,833,249
Other Cmte's	\$6,100,339	\$7,108,493	\$4,269,416	\$3,464,760	\$3,957,763	\$1,956,093	\$2,209,671	\$900,405	\$1,235,145	\$1,399,749
Transfers from other National	\$31,907,205	\$16,058,184	\$9,745,722	\$14,203,358	\$18,284,983	\$4,249,317	\$658,054	\$503,943	\$12,450	\$98,344
Transfers from State/Local	\$13,778,918	\$838,658	\$546,781	\$513,396	\$434,487	\$19,262	\$42,392	\$167,351	\$13,952	\$98,209
Disbursements	\$117,048,525	\$85,245,171	\$92,575,699	\$87,161,926	\$105,445,426	\$81,701,643	\$92,241,486	\$52,797,732	\$66,804,528	\$39,825,527
Contributions	\$491,067	\$425,853	\$316,509	\$391,782	\$679,200	\$2,002,477	\$852,477	\$1,265,425	\$1,203,385	\$630,537
Coord. Expend.	\$144,826	\$411,959	\$562,824	\$292,088	\$212,208	\$349,255	\$288,036	\$867,187	\$84,131	\$120,115
Independent Expend.	\$324,465	\$852,884	\$114,464	\$224,092	\$393,132	\$3,191	\$126,455	\$76,685	\$6,629	-\$1,190
Transfers to other National	\$721,966	\$598,895	\$222,250	\$1,088,936	\$115,514	\$182,821	\$325,100	\$120,000	\$0	\$0
Transfers to State/Local	\$10,544,339	\$961,434	\$942,749	\$774,519	\$411,496	\$98,625	\$25,395	\$0	\$23,528	\$35,720
Cash on Hand	\$44,223,233	\$20,602,742	\$23,279,488	\$20,702,453	\$23,717,861	\$19,393,441	\$24,206,123	\$10,677,477	\$10,805,597	\$8,072,436
Debts Owed By	\$3,136,534	\$3,353,404	\$4,071,981	\$2,440,989	\$1,979,002	\$2,515,303	\$2,971,640	\$2,102,289	\$1,849,154	\$1,913,802
Total Republican										
Receipts*	\$704,161,746	\$461,975,152	\$599,028,888	\$520,672,441	\$650,513,528	\$494,584,121	\$503,878,937	\$330,570,384	\$428,185,561	\$245,617,097
Individuals	\$378,784,146	\$350,615,134	\$435,351,931	\$419,069,282	\$562,567,466	\$304,271,269	\$316,973,339	\$205,124,115	\$294,871,893	\$182,174,430
Other Cmte's	\$72,867,211	\$53,586,982	\$47,924,044	\$52,893,441	\$41,668,801	\$20,638,151	\$20,277,084	\$16,422,302	\$10,003,417	\$5,705,506
Transfers from other National	\$31,907,205	\$20,256,354	\$11,559,126	\$18,662,389	\$20,753,316	\$6,669,834	\$1,385,583	\$903,943	\$2,477,450	\$2,999,394
Transfers from State/Local	\$14,377,150	\$1,247,326	\$887,316	\$1,548,592	\$434,487	\$169,262	\$42,392	\$167,351	\$13,952	\$98,209
Disbursements*	\$492,981,140	\$397,913,814	\$458,361,127	\$432,874,223	\$500,167,458	\$390,775,163	\$376,089,812	\$260,209,281	\$358,473,675	\$195,016,047
Contributions	\$1,828,917	\$2,025,086	\$1,428,747	\$1,486,159	\$2,124,774	\$3,301,097	\$2,295,091	\$2,329,600	\$2,977,029	\$1,774,707
Coord. Expend.	\$26,958,357	\$10,613,769	\$8,189,995	\$5,822,380	\$4,796,285	\$7,172,029	\$17,145,784	\$2,448,740	\$9,763,664	\$5,515,519
Independent Expend.	\$63,651,988	\$16,802,084	\$28,743,101	\$30,989,401	\$14,947,423	\$94,239	\$675,855	(\$42,057)	\$1,960,897	(\$1,190)
Transfers to other National	\$721,966	\$4,969,344	\$1,542,098	\$3,979,861	\$1,848,847	\$550,742	\$337,368	\$3,088,747	\$1,110,000	\$586,550
Transfers to State/Local	\$53,966,043	\$16,044,779	\$5,729,530	\$16,189,082	\$20,427,313	\$4,073,477	\$25,395	\$10,000	\$23,528	\$45,730
Cash on Hand	\$179,415,152	\$62,556,260	\$135,538,476	\$96,265,457	\$137,971,165	\$59,787,051	\$59,523,587	\$17,910,225	\$24,632,413	\$21,483,611
Debts Owed By	\$13,036,534	\$7,946,574	\$4,119,782	\$2,440,989	\$1,979,002	\$3,322,877	\$3,828,043	\$4,200,473	\$2,576,794	\$2,363,884

*Total receipts and disbursements do not include transfers from other committees in the table

**NRCC had a contributions committee and disbursements committee between 1994 and 2002.

For 1994 to 2002 receipt numbers are from C00002931 and disbursement numbers are from C00075820